

Message Text

CONFIDENTIAL

PAGE 01 STATE 042317
ORIGIN TRSE-00

INFO OCT-01 SS-04 ISO-00 EB-04 NSC-04 CEA-01 FRB-03
INR-01 CIAE-00 /018 R

TX-387

DRAFTED BY TREAS: ALGILBERT
APPROVED BY EB/IFD/OMA:WBMILAM
TREAS: DWCURTIS
-----059606 170523Z /11

P 170239Z PEB 78
FM SECSTATE WASHDC
TO AMEMBASSY LONDON PRIORITY

C O N F I D E N T I A L STATE 042317

LIMDIS GREENBACK

E.O. 11652: GDS

TAGS: EFIN

SUBJECT: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND
AND U.K. TREASURY

1. PRELIMINARY DECEMBER DATA ON OIL-EXPORTER PLACEMENTS IN
U.S. BANKS AND PURCHASES OF U.S. MONEY MARKET AND PORTFOLIO
SECURITIES SHOW, IN DOLLARS MILLION, NET OUTFLOW 498 RE-
FLECTING INFLOW 746 MID-EAST EXPORTERS, AND OUTFLOWS 48
AFRICAN EXPORTERS, 333 INDONESIA AND 863 VENEZUELA.

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2. DECEMBER AND REVISED SECOND HALF AND NOVEMBER DATA
FOLLOW:

SECOND
HALF NOVEMBER DECEMBER

TREASURY BILLS	(-)1,260	(-)867	(-)398
TREASURY B AND N	2,245	954	337

OTHER U.S. BONDS	710	159	5
U.S. STOCKS	699	130	99
BANK DEPOSITS	400	734	(-)541
TOTAL	2,794	1,110	(-)498

VANCE

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NNN

*** Current Handling Restrictions *** LIMDIS
*** Current Classification *** CONFIDENTIAL

Message Attributes

Automatic Decaptioning: Z
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 17 feb 1978
Decaption Date: 20 Mar 2014
Decaption Note: 25 YEAR REVIEW
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE042317
Document Source: CORE
Document Unique ID: 00
Drafter: ALGILBERT
Enclosure: n/a
Executive Order: GS
Errors: n/a
Expiration:
Film Number: D780073-0165
Format: TEL
From: STATE
Handling Restrictions:
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t197802113/aaaaf1cp.tel
Line Count: 72
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON MICROFILM, TEXT ON-LINE
Message ID: 705a9cce-c288-dd11-92da-001cc4696bcc
Office: ORIGIN TRSE
Original Classification: CONFIDENTIAL
Original Handling Restrictions: LIMDIS
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: LIMDIS
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 09 jun 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3460856
Secure: OPEN
Status: <DBA CORRECTED> gwr 970821
Subject: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND AND U.K. TREASURY
TAGS: EFIN, UK
To: LONDON
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/705a9cce-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
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